

Vista Homes
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	5,920.00 Cr	5,920.00	11,457.00	11,457.00 Cr
TDS-1.00% Contract	14,845.00 Cr	14,845.00	6,260.00	6,260.00 Cr
TDS-2% Equipment Hire Charges	1,000.00 Cr	1,000.00	308.00	308.00 Cr
TDS-2.00% on Contract	1,900.00 Cr	1,900.00	947.00	947.00 Cr
TDS-5% Commission/Brokerage	1,200.00 Cr	600.00	3,000.00	3,600.00 Cr
Grand Total	24,865.00 Cr	24,265.00	21,972.00	22,572.00 Cr

AM Rao
APPROVED BY
01 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Company:	Vista Homes		Prepared by:	Rajyalakshmi
Project:	Vista Homes		Date:	01-07-2021
TDS Statement For the month of JUNE-2021				
PAN No	Particulars	Rate	Amount	TDS
CUOPK8235M	CONJBDW- K Vishweshwar	1.00%	26,400	264
AWMPR1078D	CONJBDW- Pappuram	1.00%	8,100	81
AGXPG1430B	CONJBDW-G Mannem	1.00%	23,750	238
AEVPL4022Q	CONJBDW-L Raju	1.00%	4,400	44
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	4,400	44
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	3,600	36
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	24,200	242
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	22,800	228
AZIPC0515D	CONJBDW-Tarachand	1.00%	8,100	81
AHTPV0930A	CONJBDW-V Anand	1.00%	2,200	22
AWCCB1553D	CONT-B.Raminaidu	1.00%	28,500	285
AOLPN4767L	CONT-N Laxminarayana	1.00%	83,171	832
AZIPC0515D	CONT-Tara Chand	1.00%	80,527	806
GLLPS8753N	SP-Expert Security Services	1.00%	31,460	315
DDCPG9552D	SUP-Leomind Creatives	1.00%	18,000	180
AJIPM8876F	SUP-Social DNA	1.00%	48,556	485
AUWPA6056C	WO-A Basha	1.00%	1,54,651	1,547
FQQPM7695C	WO-M Lalitha	1.00%	53,013	530
	Total of 94C		6,25,828	6,260
AWCCB1553D	EUC-B Raminaidu	2.00%	2,800	56
ASBPG5129R	EUC-G.Snehalatha	2.00%	12,600	252
	Total of 94I(a)		15,400	308
ACIFS6178F	SP-Shreya Services	2.00%	25,423	508
ACQFS2044C	SP-Summit Sales LLP Logistics	2.01%	12,200	245
ALPPK8881P	SP-Varna Media	2.00%	9,720	194
	Total of 94C		47,343	947
ACQFS2044C	SP-Summit Sales LLP Common Expenses	10%	95,918	9,592
ACQFS2044C	SP-Summit Sales LLP Logistics	10%	18,651	1,865
	Total of 94J		1,14,569	11,457
AJYPB2638Q	Reshma P Bodke	5%	2,000	100
	A Laxmikanth	5%	10,000	500
	Madhusudhan Gaddam	5%	10,000	500
BCUPD8249M	EMP-D Pavan Kumar	5%	6,440	322
AJHPG4840Q	EMP-G Vineela	5%	6,440	322
AICPR2415C	EMP-GB Rambabu	5%	7,560	378
AWSP8104E	EMP-K Prabhakar Reddy	5%	4,200	210
AQAPM0412C	EMP-M Mahender	5%	3,360	168
AZHPS7707E	K Sanjeet Singh	5%	10,000	500
	Total of 94H		60,000	3,000
	Grand Total		8,63,140	21,972

Rajyalakshmi
01/07/2021

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